

## Town Of Purcellville

### Revenue Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

GENERAL FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
100-3110101-0000	REAL ESTATE TAX	2,611,557.00	0.00	1,374,294.16	1,237,262.84	52.62
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	1,561.89	63,782.45	337,875.55	15.88
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	1,559.94	29,127.53	872.47	97.09
100-3120101-0000	SALES TAX	1,075,859.00	84,876.38	781,773.93	294,085.07	72.67
100-3120201-0000	UTILITY TAX	225,000.00	0.00	131,905.91	93,094.09	58.62
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	1,982.46	19,498.22	6,501.78	74.99
100-3120301-0000	BUSINESS LICENSES	704,874.00	9,672.76	745,127.56	(40,253.56)	105.71
100-3120306-0000	FARM & COMM MKT FEE	320.00	0.00	140.00	180.00	43.75
100-3120401-0000	CABLE PEG GRANT	10,000.00	3,028.00	11,843.00	(1,843.00)	118.43
100-3120501-0000	AUTO DECALS	150,000.00	1,659.00	37,633.79	112,366.21	25.09
100-3120601-0000	FRANCHISE TAX: BANK	265,000.00	0.00	97,071.00	167,929.00	36.63
100-3120801-0000	CIGARETTE TAX	230,325.00	22,371.39	189,154.10	41,170.90	82.12
100-3121001-0000	TRANSIENT OCCUPANCY TAX	0.00	36.15	346.71	(346.71)	No Budget
100-3121101-0000	MEALS TAX	1,821,349.00	148,693.36	1,371,722.69	449,626.31	75.31
100-3130301-0000	ZONING FEES	90,000.00	13,175.00	100,867.53	(10,867.53)	112.08
100-3130340-0000	COMMUNITY EVENTS SIGN	1,800.00	50.00	1,253.00	547.00	69.61
100-3130350-0000	STREET FEES	400.00	120.00	1,160.00	(760.00)	290.00
100-3130399-0000	MISCELLANEOUS	5,000.00	84.88	131,377.68	(126,377.68)	2,627.55
100-3140100-0000	POLICE REVENUE	38,000.00	5,327.86	38,975.04	(975.04)	102.57
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	0.00	6,172.80	(6,072.80)	6,172.80
100-3150101-0000	INVESTMENT INCOME	1,400.00	1,563.05	7,081.05	(5,681.05)	505.79
100-3160301-0000	PD CHARGES TO OTHERS	0.00	0.00	910.00	(910.00)	No Budget
100-3160704-0000	MAINT/PW CHGS TO OTHERS	8,500.00	0.00	3,287.75	5,212.25	38.68
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HE	2,500.00	0.00	0.00	2,500.00	0.00
100-3189904-0000	LOCAL GRANTS & AWARDS	0.00	0.00	3,815.00	(3,815.00)	No Budget
100-3189905-0000	PROCEEDS FROM PROPERTY	10,000.00	(293,367.15)	6,633.79	3,366.21	66.34
100-3189906-0000	GAS TAX FUNDING / LOCO	210,000.00	0.00	106,022.00	103,978.00	50.49
100-3189920-0000	VEHICLE COMP. REIMB.	1,700.00	172.00	1,582.01	117.99	93.06
100-3189940-0000	GARNISHMENT FEE	100.00	50.00	370.00	(270.00)	370.00
100-3189950-0000	OVER/SHORT	0.00	0.03	11.70	(11.70)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	110,082.00	0.00	82,563.00	27,519.00	75.00
100-3220109-0000	PPTRA / VA	201,753.00	0.00	201,753.34	(0.34)	100.00
100-3220130-0000	COMMUNICATIONS TAX	156,000.00	12,368.30	101,672.61	54,327.39	65.17
100-3240201-0000	FIRE FUNDS / VA	25,000.00	0.00	22,568.00	2,432.00	90.27
100-3240301-0000	STREET REVENUE / VA	667,540.00	0.00	500,439.24	167,100.76	74.97
100-3240310-0000	LITTER GRANT/VA	3,000.00	0.00	2,940.00	60.00	98.00
100-3240501-0000	OTHER FUNDS / VA	2,500.00	180.48	4,382.94	(1,882.94)	175.32
100-3240705-0000	ARTS GRANT/VA	0.00	0.00	1,500.00	(1,500.00)	No Budget
100-3249000-0000	EMERGENCY FUNDS/VA	0.00	0.00	1,565.69	(1,565.69)	No Budget
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	0.00	2,324.14	(2,324.14)	No Budget
100-3330201-0000	EMERGENCY FUNDS / FED	0.00	0.00	9,785.55	(9,785.55)	No Budget
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	0.00	7,138.78	(7,138.78)	No Budget
100-3970000-0000	TRANSFER OF DESIGNATED RESERVES	117,409.00	0.00	0.00	117,409.00	0.00
100-3980000-0000	TRANSFER OF CASH RESERVES	180,000.00	0.00	0.00	180,000.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,175,823.00	97,985.34	979,853.40	195,969.60	83.33
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>10,560,549.00</b>	<b>113,151.12</b>	<b>7,181,427.09</b>	<b>3,379,121.91</b>	<b>68.00</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2016-2017**  
**for Period Ending 4/30/2017**

<b>PARKS &amp; REC</b>						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
110-3110102-0000	SPECIAL TAX DISTRICT REVENUE	416,144.00	0.00	218,702.42	197,441.58	52.55
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	0.00	1,404.80	195.20	87.80
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	26,000.00	20,200.00	56.28
110-3150203-0000	TRAIN STATION INCOME	3,000.00	585.00	3,945.00	(945.00)	131.50
110-3161206-0000	GARDEN PLOT REVENUE	450.00	150.00	400.00	50.00	88.89
110-3189901-0000	PRODUCT SALES	0.00	0.00	226.52	(226.52)	No Budget
110-3189913-0000	PARKS & REC DONATIONS	500.00	0.00	515.00	(15.00)	103.00
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	40,000.00	0.00	35,329.67	4,670.33	88.32
110-3189918-0000	EVENT FEES	0.00	0.00	630.00	(630.00)	No Budget
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	5,200.00	6,100.00	(100.00)	101.67
110-3320201-0000	BAB SUBSIDY	27,500.00	0.00	27,330.63	169.37	99.38
<b>Total Revenues</b>	<b>PARKS &amp; REC</b>	<b>541,394.00</b>	<b>8,535.00</b>	<b>320,584.04</b>	<b>220,809.96</b>	<b>59.21</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2016-2017**  
**for Period Ending 4/30/2017**

<b>GENERAL FUND CAPITAL PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
119-3120000-0000	LOUDOUN COUNTY SETTLEMENT	221,799.00	0.00	0.00	221,799.00	0.00
119-3121000-0000	COUNTY PROJECT FUNDING	268,316.00	0.00	0.00	268,316.00	0.00
119-3130302-0000	TOWN PROFFERS	0.00	0.00	667,536.05	(667,536.05)	No Budget
119-3240306-0000	VDOT/DOWNTOWN STREETScape	708,673.00	67,498.66	67,518.53	641,154.47	9.53
119-3240308-0000	VDOT/SIDEWALKS/FEDERAL	162,904.00	0.00	148,788.19	14,115.81	91.33
119-3240309-0000	VDOT SH/MAIN&MAPLE INTERSECTION	917,455.00	0.00	24,618.56	892,836.44	2.68
119-3240311-0000	VDOT REV SH/HIRST ROAD	108,147.00	0.00	0.00	108,147.00	0.00
119-3240314-0000	VDOT REV SH/NURSERY AVE	682,740.00	0.00	0.00	682,740.00	0.00
119-3240315-0000	VDOT/32ND & A	133,500.00	0.00	5,400.00	128,100.00	4.04
119-3240375-0000	NVTA LOCAL FUNDING	1,037,289.00	0.00	0.00	1,037,289.00	0.00
119-3990000-0000	TRANSFER FROM GENERAL FUND	300,597.00	0.00	180,000.00	120,597.00	59.88
<b>Total Revenues</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>	<b>4,541,420.00</b>	<b>67,498.66</b>	<b>1,093,861.33</b>	<b>3,447,558.67</b>	<b>24.09</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2016-2017**  
**for Period Ending 4/30/2017**

<b>WATER FUND</b>						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	14.00	199.00	51.00	79.60
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	231,786.00	2,034,566.00	(76,904.00)	103.93
501-3825000-0000	WATER METER FEES	19,071.00	2,475.00	21,284.00	(2,213.00)	111.60
501-3830000-0000	WATER FEES	2,168,556.00	302,456.43	1,697,249.47	471,306.53	78.27
501-3835000-0000	BULK WATER SALES	10,000.00	880.00	8,490.56	1,509.44	84.91
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	295.00	9,620.19	(4,620.19)	192.40
501-3910000-0000	PENALTIES & INTEREST	27,000.00	50.77	21,275.82	5,724.18	78.80
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	540.28	459.72	54.03
501-3950000-0000	INVESTMENT INCOME	0.00	2,447.62	7,314.39	(7,314.39)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	14,098.53	140,138.16	49,861.84	73.76
501-3965000-0000	FORESTRY MANAGEMENT	130,000.00	0.00	0.00	130,000.00	0.00
501-3973001-0000	BAB SUBSIDY	26,000.00	0.00	25,902.08	97.92	99.62
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>4,534,539.00</b>	<b>554,503.35</b>	<b>3,966,579.95</b>	<b>567,959.05</b>	<b>87.47</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2016-2017**  
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<b>SEWER FUND</b>						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
502-3189920-0000	VEHICLE COMP. REIMB.	280.00	24.00	239.00	41.00	85.36
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	194,400.00	1,728,000.00	(86,400.00)	105.26
502-3830000-0000	SEWER FEES	2,795,554.00	432,875.77	2,366,989.13	428,564.87	84.67
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	25.00	12,290.20	(7,290.20)	245.80
502-3850000-0000	PROCEEDS FROM PROPERTY	300,000.00	300,000.00	300,000.00	0.00	100.00
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	50.76	21,275.68	5,724.32	78.80
502-3950000-0000	INVESTMENT INCOME	0.00	1,213.43	3,445.21	(3,445.21)	No Budget
<b>Total Revenues</b>	<b>SEWER FUND</b>	4,769,434.00	928,588.96	4,432,239.22	337,194.78	92.93

**Town Of Purcellville**  
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<b>WATER - GENERAL CAPITAL PROJ</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
599-3972604-0000	BOND PROCEEDS-CARDINAL (12)	122,641.00	0.00	0.00	122,641.00	0.00
599-3991000-0000	TRANSFER FROM WATER	662,620.00	0.00	0.00	662,620.00	0.00
<b>Total Revenues</b>	<b>WATER - GENERAL CAPITAL PROJ.</b>	785,261.00	0.00	0.00	785,261.00	0.00

**Town Of Purcellville**  
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<b>SEWER - GENERAL CAPITAL PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
699-3991000-0000	TRANS FROM SEWER OPERATING	200,000.00	0.00	0.00	200,000.00	0.00
<b>Total Revenues</b>	<b>SEWER - GENERAL CAPITAL PROJECT:</b>	200,000.00	0.00	0.00	200,000.00	0.00
<b>GRAND TOTAL</b>		25,932,597.00	1,672,277.09	16,994,691.63	8,937,905.37	65.53